

CORONADO SHORES LANDSCAPE & RECREATION COMMITTEE

GENERAL SESSION MEETING

January 21, 2021, 2:30pm, Zoom Conference Video Call

MINUTES

The numbering below tracks that of the agenda, whereas the actual order of consideration may have varied

1. CALL TO ORDER/ROLL CALL: Jan Zobrist called the meeting to order at 2:30pm.

<u>ASSOCIATION</u>	<u>REPRESENTATIVE</u>
#1 Cabrillo	Jan Yanda
#2 La Sierra	Oliver McGonigle
#3 Las Palmas	Robert Clinton
#4 Las Flores	Karen Perry
#5 El Camino	Carlos Bonacich
#6 La Playa	Don Smith
#7 La Perla	Beth Mulcahy-Elardo (left early)
#8 El Encanto	Jan Zobrist, Chair
#9 El Mirador	Ken Sigelman
#10 La Princesa	Kevin McAuliffe

ALSO ATTENDING:

L&R General Manager	Jerry McDonald
Controller	Katherine Wolf (Moderator)
L&R Staff	Missy Smith

2. OPEN FORUM: 1)Jan Zobrist for Jim Nix #10 – Pickle ball court. 2)Trisha Trowbridge #5 – No Smoking - Rules & Regulations change. 3)Karen Perry #4 – Boardwalk signage, tree trimming. 4)Ken Sigelman #9 – Children scootering/skateboarding dangerously.

3. APPROVE MINUTES:

- A. General Session of December 10, 2020 –

Motion: To Approve the General Session Minutes of December 10, 2020 made by Don Smith and seconded by Beth Mulcahy-Elardo. **(Vote 10/0) Motion Passed.**

4. REPORTS:

A. General Manager – Jerry reported on tree trimming, the Avenida del Sol project, the Beach Club upper deck project, the lagoon completion being held up by city requirements and Covid-19 challenges.

B. **November 2020 Financials** – No verbal on November

C. **December 2020 Financials** – Katherine Wolf reported the financial information and answered questions.

<u>INCOME:</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Administration	\$ 1,500.00	\$ 1,120.00	\$ (380.00)
Assessments	\$ 2,555,668.25	\$ 2,555,668.25	\$.00
Recreation	\$ 175,000.00	\$ 122,153.76	\$ (52,846.24)
Beach Club	\$ 260,000.00	\$ 47,684.51	\$ (212,315.49)
TOTAL:	\$ 2,992,168.25	\$ 2,726,626.52	\$ (265,541.73)

CGS:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Beach Club:	\$ 106,183.29	\$ 23,632.74	\$ (82,550.55)
GROSS PROFIT:	\$ 2,885,984.96	\$ 2,702,993.78	\$ (182,991.18)
EXPENSES:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Administration	\$ 634,262.00	\$ 609,161.69	\$ (25,100.31)
Landscaping	\$ 292,600.00	\$ 295,100.91	\$ 2,500.91
Maintenance	\$ 589,176.04	\$ 592,127.04	\$ 2,951.00
Recreation-BC	\$ 214,373.00	\$ 126,864.86	\$ (87,508.14)
Recreation-HC, RP, etc.	\$ 114,253.32	\$ 114,544.21	\$ (13,129.71)
Recreation-Utilities	\$ 509,283.37	\$ 592,303.81	\$ 44,903.81
<u>Security</u>	\$ 437,025.00	\$ 403,585.43	\$ (76,914.57)
TOTAL:	\$ 2,790,972.73	\$ 2,733,687.95	\$ (152,297.01)
NET OP INCOME:	\$ 0.00	\$ (30,694.17)	\$ (30,694.17)
<u>Proceeds of PPP Loan 2020</u>		\$ 170,600.00	\$ 170,600.00
NET INCOME		\$ 139,905.83	\$ 139,905.83

Katherine will research requirements to see if we would qualify to apply for a new PPP loan.

Motion: To give the Chair and Treasurer the authority to make the decision to apply for the PPP loan if we qualify made by Robert Clinton and seconded by Beth Mulcahy-Elardo. **(Vote 10/0) Motion Passed.**

Motion: To Accept the Financials as presented made by Don Smith and seconded by Karen Perry. **(Vote 10/0) Motion Passed.**

5. **ADVISORY REPORTS:**

A. Beach Club Sub-Committee – Jan Zobrist gave a report on the Beach Club meeting that took place on Tuesday, 1/19/2021. The Beach Club Advisory Group recommended the sale of the pool table for \$750. Mick Cagney updated the committee on the 2 firepits to be purchased for the BC upper deck and the addition of 4 – 64-inch ceiling fans. **Motion:** To Purchase 2 firepits for \$11,000 made by Oliver McGonigle and seconded by Don Smith. **(Vote 9/1, #1 no) Motion Passed.**

B. Governing Documents Ad Hoc Committee, Update – Karen Perry reported the first draft of Article V and the second draft of Articles 2-4 was completed. They will be working on the last of the Articles and hope to present the first draft of those next month and possibly adding language that deals with dispute resolution and codes of conduct and any input would be appreciated.

C. Insurance Committee – Robert Clinton reported on the meeting held on Tuesday, 1/19/2021.

6. **UNFINISHED BUSINESS:**

A. Vote to Approve Sculpture at Cul de Sac on Avenida del Sol, Action – Tabled.

7. NEW BUSINESS:

A. Election of L&R Committee Officers, Action – **Motion:** To Accept Jan Zobrist as Chair and Karen Perry as Treasurer of the L&R Committee for 2021 made by Beth Mulcahy-Elardo and seconded by Jan Yanda. **(Vote 10/0) Motion Passed.**

B. Review/Approve Proposals to Replace Lights at Tennis Courts #2-3, Action – Jerry McDonald presented 3 qualified bids 1)Alternative LED/Ochoa Electric - \$20755.46, 2)Ferandell Tennis Courts - \$28,568, 3)FSG - \$39,920. Jerry recommended the Ferandell bid. **Motion:** To Approve Ferandell's proposal to replace the lights on tennis courts #2 & 3 for \$28,568 made by Robert Clinton and seconded by Karen Perry. **(Vote 9/0, #7 absent) Motion Passed.**

C. Beach Club Pool Table/Ping Pong Table, Bookcase, Discussion, Action – **Motion:** To get rid of the pool table and replace the bookcase with storage made by Robert Clinton and seconded by Carlos Bonacich. **(Vote 9/0, #7 absent) Motion Passed.**

D. Little Free Libraries on Campus, Discussion, Action – Mick Cagney suggested that we use the books from the beach club to set up a library on the south campus and on the north campus. **Motion:** To set up a library on the south campus and on the north campus, location to be determined later after consulting with the facilities and recreation advisory groups made by Karen Perry and seconded by Kevin McAuliffe. **(Vote 9/0, #7 absent) Motion Passed.**

8. NEXT MEETING DATE: Thursday, February 18, 2021 at 2:30pm, Zoom Conference Video Call.

9. ADJOURNMENT: 4:22pm - **Motion:** To Adjourn made by Karen Perry and seconded by Kevin McAuliffe. **(Vote 9/0) Motion Passed.**

Submitted By:

Approved On:


